

**15 NON-FINANCIAL CORPORATIONS:
Summary information compiled by
the Central Balance Sheet Data Office**

Cumulative quarters (a)

**15.6 Profit and loss account. Main items. Industry
corporations. Quarterly database (CBQ)**

Growth rates on the same period a year earlier

	Value of output (including subsidies)	Inputs (including taxes)	Gross value added at factor cost	Personnel costs			Gross operating profit	Financial costs				Ordinary net profit	Profit/loss for the year
				Total	Employment	Average compensation		Total	Variation due to				
									Cost (rate of interest)	Interest-bearing debt	Other financial expenses		
1	2	3	4	5	6	7	8	9	10	11	12	13	
08	-1.5	0.7	-12.8	1.7	-0.7	2.4	-26.8	24.0	6.8	22.5	-5.3	-44.3	-95.8
09	-29.1	-29.2	-28.5	-6.1	-6.4	0.3	-57.3	-31.0	-31.0	-0.4	0.4	-52.1	-
10	24.4	23.6	29.6	-	-2.3	2.3	119.1	2.7	-	5.4	-2.7	122.2	-
11	16.8	19.7	0.2	1.7	-0.5	2.2	-2.0	7.6	4.2	2.7	0.7	26.1	-51.1
12	1.9	3.2	-6.9	-1.1	-2.7	1.7	-15.0	-2.2	-	-0.1	-2.1	-32.5	-65.6
13	-9.7	-9.4	-12.0	-0.8	-1.8	1.0	-30.1	-2.2	2.5	-5.2	0.5	-38.4	-
14	-0.4	0.1	-4.1	1.5	-0.5	2.0	-16.4	-2.3	-4.6	1.0	1.3	-43.7	-
15	-7.9	-13.2	30.9	1.7	1.2	0.6	105.8	-10.4	-8.0	-6.4	4.0	-	-93.4
16	-1.0	-2.5	6.3	3.0	1.9	1.1	10.2	-13.0	-0.3	-9.5	-3.2	16.5	-
17	10.7	11.8	5.4	2.7	1.7	1.0	8.5	11.3	16.0	-4.1	-0.6	6.7	6.0
18	7.8	9.8	-1.7	3.1	0.9	2.2	-6.6	-2.7	-9.1	5.4	1.0	-6.5	0.2
19	-3.1	-2.3	-7.4	2.5	-0.3	2.9	-18.5	-3.8	12.5	-10.5	-5.8	-20.1	-16.5
20	-25.1	-24.8	-27.1	-3.4	-5.0	1.6	-59.0	-26.5	-33.7	4.3	2.9	-95.0	-36.0
21	29.5	28.4	35.7	2.1	2.3	-0.2	138.9	23.2	22.1	3.0	-1.9	-	8.0
21 Q1	4.0	-1.9	43.1	1.0	1.4	-0.5	-	16.1	9.0	9.4	-2.3	-	-
Q2	29.2	24.6	56.9	4.9	4.7	0.2	-	18.3	14.8	4.7	-1.2	-	-
Q3	28.7	25.9	44.9	3.7	3.9	-0.2	194.1	13.3	11.7	1.8	-0.2	-	-
Q4	29.5	28.4	35.7	2.1	2.3	-0.2	138.9	23.2	22.1	3.0	-1.9	-	8.0
22 Q1	37.5	41.1	21.0	5.3	0.9	4.5	40.8	3.3	-4.5	8.4	-0.6	92.1	60.2
Q2	47.5	47.7	46.4	5.7	1.3	4.4	96.2	11.1	-0.8	12.0	-0.1	184.3	124.4
Q3	44.3	47.0	30.9	6.5	1.2	5.3	61.4	20.7	5.0	17.3	-1.6	129.6	4.4
Q4	38.2	40.1	27.8	6.8	1.6	5.2	54.3	22.5	9.2	18.0	-4.7	129.3	25.6

See notes at the end of the chapter.